

State of Arizona



Campaign Finance Report

Friends to Re-Elect Theresa Ulmer
Committee #: 200810022

Treasurer: ULMER, THERESA
458 S Orange Ave, Yuma, AZ 85364
Phone: (928) 329-8726
Email: theresa.ulmer@gmail.com
Candidate Name: ULMER, THERESA
Office Sought: State Representative - District 24

2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 7, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$0.00 |
| Total Cash Receipts this Reporting Period: | \$12,865.20 |
| Total Cash Disbursements this Reporting Period: | \$12,865.20 |
| Cash Balance at End of Reporting Period: | \$0.00 |

Report ID: 45293

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$370.82 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$2,082.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$12,865.20 | \$0.00 | \$12,865.20 | \$12,865.20 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$12,865.20 | \$0.00 | \$12,865.20 | \$15,318.02 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$12,865.20 | \$0.00 | \$12,865.20 | \$15,318.02 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$12,865.20 | \$0.00 | \$12,865.20 | \$15,318.02 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$12,865.20 | | | |

Schedule C6 - Clean Elections funding and matching

| | | Date | Amount | Cycle To Date |
|--|--|------------|-------------|---------------|
| Name: | Citizens Clean Election Commission | 09/02/2008 | \$12,921.00 | \$12,865.20 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | CCEC Funding Received | | | |
| Memo: | Primary Money | | | |
| Name: | Citizens Clean Election Commission | 09/02/2008 | \$(55.80) | \$12,865.20 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | Funding Returned to CCEC | | | |
| Memo: | Balance of Primary Money | | | |
| Original Date: | 09/02/2008 | | | |
| Original Amount: | \$12,921.00 | | | |
| Total of Funding Received from Clean Elections | | | \$12,921.00 | |
| Total of Funds Returned to Clean Elections | | | \$(55.80) | |
| Net Total of Funding from Clean Elections | | | \$12,865.20 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|-------------|---------------|
| Name: | CATAMARAN MEDIA | 09/02/2008 | \$8,468.58 | \$9,772.58 |
| Address: | PO Box 10001, , Yuma, AZ 85366 | | Cash | |
| Category: | Communications - Advertising | | | |
| Name: | CATAMARAN MEDIA | 09/02/2008 | \$204.21 | \$9,772.58 |
| Address: | PO Box 10001, , Yuma, AZ 85366 | | Cash | |
| Category: | Communications - Advertising | | | |
| Name: | EVANS, JAMES | 09/02/2008 | \$100.00 | \$1,600.00 |
| Address: | 1107 S 5th Ave, # 63, Yuma, AZ 85364 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Name: | EVANS, JAMES | 09/02/2008 | \$750.00 | \$1,600.00 |
| Address: | 1107 S 5th Ave, # 63, Yuma, AZ 85364 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | EVANS, JAMES | 09/02/2008 | \$550.00 | \$1,600.00 |
| Address: | 1107 S 5th Ave, # 63, Yuma, AZ 85364 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Name: | Family Dollar | 09/02/2008 | \$28.15 | \$28.15 |
| Address: | 400 S 4th Ave, Yuma, AZ 85364 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | PAUL ULAN, PRIMARY CONSULTANTS | 09/02/2008 | \$2,000.00 | \$2,000.00 |
| Address: | 5320 N 16th St, Phoenix, AZ 85016 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | SAM'S CLUB | 09/02/2008 | \$375.50 | \$570.15 |
| Address: | 1462 S Pacific Ave, , Yuma, AZ 85364 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | ULMER, THERESA | 09/02/2008 | \$61.41 | \$221.61 |
| Address: | 458 S Orange Ave, Yuma, AZ 85364 | | Cash | |
| Occupation: | LEGISLATOR, STATE OF ARIZONA | | | |
| Category: | Travel - Mileage | | | |
| Name: | ULMER, THERESA | 09/02/2008 | \$160.20 | \$221.61 |
| Address: | 458 S Orange Ave, Yuma, AZ 85364 | | Cash | |
| Occupation: | LEGISLATOR, STATE OF ARIZONA | | | |
| Category: | Travel - Mileage | | | |
| Name: | Yuma County Democratic Party | 09/02/2008 | \$167.15 | \$167.15 |
| Address: | 4th Avenue and 16th Street, Yuma, AZ 85364 | | Cash | |
| Category: | Event Expenses - Decorations/supplies | | | |
| Total of Operating Expenses | | | \$12,865.20 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$12,865.20 | |
| | | | | |

